Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		6 936 187	9 678 564	9 602 930	10 493 185	9 263 761	9 263 761	12 161 974	14 453 505	15 310 649
Call investment deposits	1	5 829 411	4 135 212	4 405 346	5 993 967	5 006 916	5 006 916	6 366 828	8 864 919	11 977 940
Consumer debtors	1	12 912 893	12 871 834	15 299 123	14 060 115	14 964 334	14 964 334	16 889 076	18 811 135	20 616 349
Other debtors		6 472 376	8 355 385	5 032 892	8 331 705	5 076 425	5 076 425	5 098 830	5 164 848	5 225 514
Current portion of long-term receivables		354 111	113 196	120 999	2 971 370	2 866 619	2 866 619	164 472	177 843	1 041 911
Inventory	2	935 941	1 248 592	1 336 638	1 188 976	1 217 373	1 217 373	1 322 094	1 427 359	1 540 798
Total current assets		33 440 920	36 402 782	35 797 928	43 039 318	38 395 428	38 395 428	42 003 273	48 899 610	55 713 161
Non current assets										
Long-term receivables		177 501	114 827	87 621	171 078	80 598	80 598	113 437	116 761	120 382
Investments		2 987 688	5 673 943	5 136 131	3 919 456	3 233 197	3 233 197	6 282 238	7 360 242	8 042 371
Investment property		4 122 515	4 531 936	4 632 927	4 604 576	4 558 966	4 558 966	4 600 897	4 736 110	4 876 828
Investment in Associate		76 507	69 833	74 097	92 949	93 104	93 104	97 973	102 893	107 662
Property, plant and equipment	3	140 959 618	151 881 788	163 775 016	178 784 710	176 170 522	176 170 522	188 561 697	199 536 169	210 065 204
Agricultural										
Biological		15 521	24 069	26 595	990	27 257	27 257	27 320	27 379	27 440
Intangible		1 166 797	1 331 800	1 822 357	1 560 140	1 852 744	1 852 744	1 982 689	2 133 135	2 267 304
Other non-current assets		42 676	508 935	581 033	743 491	607 314	607 314	635 538	669 703	702 817
Total non current assets		149 548 822	164 137 131	176 135 777	189 877 390	186 623 702	186 623 702	202 301 788	214 682 391	226 210 008
TOTAL ASSETS		182 989 742	200 539 913	211 933 705	232 916 708	225 019 130	225 019 130	244 305 061	263 582 000	281 923 168
LIABILITIES										
Current liabilities										
Bank overdraft	1			48 667	240 777	240 777	240 777	354 303	452 564	559 607
Borrowing	4	1 820 097	2 714 486	1 777 965	4 571 507	4 488 232	4 488 232	1 808 621	1 807 615	4 413 214
Consumer deposits		1 167 078	1 179 920	1 261 729	1 206 627	1 275 025	1 275 025	1 341 429	1 409 376	1 479 408
Trade and other payables	4	25 809 049	26 370 261	31 552 017	24 637 408	29 762 495	29 762 495	30 904 705	31 493 494	31 507 589
Provisions		480 055	496 507	523 012	787 455	786 630	786 630	754 252	840 055	925 414
Total current liabilities		29 276 279	30 761 173	35 163 390	31 443 773	36 553 160	36 553 160	35 163 310	36 003 103	38 885 232
Non current liabilities										
Borrowing		26 786 995	30 194 415	34 497 201	35 396 976	34 525 208	34 525 208	40 801 794	46 592 078	52 603 027
Provisions		11 313 212	17 240 779	14 058 397	18 796 453	14 520 064	14 520 064	15 303 263	16 308 113	17 354 273
Total non current liabilities		38 100 207	47 435 194	48 555 598	54 193 429	49 045 273	49 045 273	56 105 057	62 900 191	69 957 300
TOTAL LIABILITIES		67 376 486	78 196 367	83 718 988	85 637 202	85 598 432	85 598 432	91 268 367	98 903 294	108 842 531
NET ASSETS	5	115 613 256	122 343 546	128 214 717	147 279 506	139 420 698	139 420 698	153 036 695	164 678 706	173 080 637
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		115 386 757	122 073 683	125 581 829	145 792 895	139 115 745	139 115 745	152 631 270	164 276 009	172 684 709
Reserves	4	226 499	269 863	2 632 888	1 467 417	290 374	290 374	405 424	402 697	395 928
Minorities interests					19 194	14 579	14 579			
TOTAL COMMUNITY WEALTH/EQUITY	5	115 613 256	122 343 546	128 214 717	147 279 506	139 420 698	139 420 698	153 036 695	164 678 706	173 080 637

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Ekurhuleni Metro(EKU) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		5 894 540	7 701 376	7 972 586	9 312 930	8 288 845	8 288 845	10 107 804	12 440 936	13 598 454
Call investment deposits	1	143 070	115 978	147 021	143 070	143 070	143 070	160 289	161 322	162 417
Consumer debtors	1	4 460 073	4 386 818	5 256 387	4 455 686	4 455 686	4 455 686	4 257 825	4 075 024	3 911 187
Other debtors		605 178	753 123	884 983	486 351	486 351	486 351	572 999	576 005	575 069
Current portion of long-term receivables										
Inventory	2	155 324	366 936	354 918	157 160	157 160	157 160	171 514	183 855	198 125
Total current assets		11 258 186	13 324 231	14 615 895	14 555 196	13 531 111	13 531 111	15 270 431	17 437 141	18 445 252
Non current assets										
Long-term receivables		2 506	4 974	6 891	4 974	4 974	4 974	37 038	38 133	39 856
Investments		637 262	881 596	1 095 831	1 069 033	1 069 033	1 069 033	2 671 350	2 919 948	3 174 526
Investment property		152 324	565 447	621 177	174 321	174 321	174 321	226 153	226 153	226 153
Investment in Associate		0	0	0	0	0	0	0	0	0
Property, plant and equipment	3	42 685 284	44 272 586	46 090 970	47 646 570	48 406 883	48 406 883	54 515 467	58 989 981	63 376 249
Agricultural										
Biological										
Intangible		122 342	126 997	288 222	130 260	130 260	130 260	145 813	150 627	155 234
Other non-current assets		36 196	59 454	59 454	36 194	36 194	36 194	36 194	36 194	36 194
Total non current assets		43 635 914	45 911 054	48 162 544	49 061 352	49 821 666	49 821 666	57 632 014	62 361 037	67 008 212
TOTAL ASSETS		54 894 100	59 235 285	62 778 439	63 616 548	63 352 777	63 352 777	72 902 445	79 798 178	85 453 464
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	267 666	368 432	384 807	381 507	381 507	381 507	346 429	292 478	1 916 683
Consumer deposits		643 209	713 699	750 847	661 051	661 051	661 051	715 761	766 064	816 365
Trade and other payables	4	5 352 657	5 898 455	7 061 017	4 853 108	6 853 108	6 853 108	7 547 367	8 087 123	8 711 078
Provisions		272 930	372 872	403 807	411 781	411 781	411 781	516 932	589 256	660 538
Total current liabilities		6 536 463	7 353 457	8 600 478	6 307 447	8 307 447	8 307 447	9 126 489	9 734 921	12 104 665
Non current liabilities										
Borrowing		5 021 111	5 411 930	5 050 855	5 760 444	5 770 257	5 770 257	9 604 298	13 359 058	17 515 520
Provisions		2 829 947	2 899 201	3 473 946	3 030 336	3 030 336	3 030 336	3 420 385	3 618 716	3 847 633
Total non current liabilities		7 851 057	8 311 132	8 524 801	8 790 780	8 800 593	8 800 593	13 024 683	16 977 774	21 363 154
TOTAL LIABILITIES		14 387 520	15 664 589	17 125 279	15 098 227	17 108 040	17 108 040	22 151 172	26 712 695	33 467 818
NET ASSETS	5	40 506 580	43 570 696	45 653 160	48 518 321	46 244 736	46 244 736	50 751 273	53 085 483	51 985 645
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		40 506 580	43 570 696	45 653 160	47 472 068	46 244 736	46 244 736	50 751 273	53 085 483	51 985 645
Reserves	4				1 046 253					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	40 506 580	43 570 696	45 653 160	48 518 321	46 244 736	46 244 736	50 751 273	53 085 483	51 985 645

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Johannesburg(JHB) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		608 901	1 602 748	1 256 326	944 858	721 626	721 626	1 488 218	1 140 746	564 374
Call investment deposits	1	4 704 755	3 276 806	3 113 439	2 745 187	2 545 187	2 545 187	3 645 187	4 825 187	6 805 187
Consumer debtors	1	4 866 574	5 001 394	6 177 748	5 448 942	6 189 202	6 189 202	6 499 344	6 736 750	6 968 452
Other debtors		4 253 010	5 986 107	2 706 260	6 349 310	2 868 636	2 868 636	2 871 504	2 874 376	2 877 250
Current portion of long-term receivables		186 361			2 733 000	2 733 000	2 733 000			850 000
Inventory	2	302 912	315 252	316 836	354 003	335 846	335 846	356 669	377 712	398 109
Total current assets		14 922 513	16 182 307	13 570 609	18 575 300	15 393 497	15 393 497	14 860 922	15 954 770	18 463 371
Non current assets										
Long-term receivables		65 849	49 889	58 656	71 141	62 175	62 175	66 030	69 926	73 702
Investments		2 245 558	4 588 635	3 839 044	2 367 334	1 722 382	1 722 382	2 656 658	3 686 108	4 098 902
Investment property		1 013 179	1 015 414	1 015 391	1 017 446	1 016 406	1 016 406	1 017 423	1 018 440	1 019 459
Investment in Associate		61 928	69 815	74 080	78 370	78 525	78 525	83 393	88 314	93 082
Property, plant and equipment	3	47 978 144	54 331 466	61 154 693	65 805 524	66 845 525	66 845 525	70 869 034	75 291 578	78 764 237
Agricultural										
Biological		15 246	23 741	25 623		25 623	25 623	25 623	25 623	25 623
Intangible		622 068	821 925	1 098 835	1 186 212	1 249 935	1 249 935	1 402 135	1 555 435	1 709 835
Other non-current assets			443 108	514 398	681 264	545 262	545 262	579 068	613 233	646 348
Total non current assets		52 001 972	61 343 993	67 780 720	71 207 291	71 545 833	71 545 833	76 699 365	82 348 656	86 431 188
TOTAL ASSETS		66 924 485	77 526 300	81 351 329	89 782 591	86 939 330	86 939 330	91 560 287	98 303 426	104 894 559
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	971 179	1 574 094	594 229	3 263 121	3 263 121	3 263 121	509 128	532 191	1 405 457
Consumer deposits			28 293	37 766		40 032	40 032	40 432	40 837	41 245
Trade and other payables	4	12 788 207	11 959 793	13 562 216	12 648 981	13 892 782	13 892 782	13 296 160	13 032 717	12 146 649
Provisions		94 226	32 342	32 318	32 737	34 257	34 257	36 381	38 527	40 608
Total current liabilities		13 853 612	13 594 522	14 226 529	15 944 838	17 230 192	17 230 192	13 882 101	13 644 273	13 633 959
Non current liabilities										
Borrowing		12 398 911	14 109 897	17 474 609	16 829 812	16 320 658	16 320 658	19 337 335	21 154 870	22 492 287
Provisions		5 299 969	10 527 586	6 524 505	11 299 406	6 915 975	6 915 975	7 344 766	7 778 107	8 198 125
Total non current liabilities		17 698 880	24 637 483	23 999 114	28 129 218	23 236 634	23 236 634	26 682 101	28 932 977	30 690 412
TOTAL LIABILITIES		31 552 492	38 232 005	38 225 643	44 074 056	40 466 826	40 466 826	40 564 202	42 577 250	44 324 371
NET ASSETS	5	35 371 993	39 294 295	43 125 686	45 708 535	46 472 505	46 472 505	50 996 085	55 726 177	60 570 188
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		35 409 714	39 313 865	43 131 056	45 730 400	46 478 176	46 478 176	51 002 085	55 732 507	60 576 866
Reserves	4	(37 721)	(19 570)	(5 370)	(21 865)	(5 671)	(5 671)	(6 000)	(6 330)	(6 678)
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	35 371 993	39 294 295	43 125 686	45 708 535	46 472 505	46 472 505	50 996 085	55 726 177	60 570 188

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Tshwane(TSH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		213 085	97 559	95 219	142 717	143 009	143 009	121 000	133 100	146 410
Call investment deposits	1	622 949	502 960	1 090 830	2 986 935	2 240 639	2 240 639	2 502 289	3 848 911	4 980 837
Consumer debtors	1	2 558 968	2 537 093	2 603 597	2 698 589	2 792 794	2 792 794	3 423 486	3 879 948	4 358 827
Other debtors		1 302 566	1 200 509	1 106 236	1 068 301	1 011 974	1 011 974	1 067 508	1 119 868	1 170 448
Current portion of long-term receivables		162 119	106 415	101 431	236 599	131 849	131 849	163 349	176 653	190 649
Inventory	2	391 916	485 475	576 918	587 849	634 995	634 995	698 494	768 343	845 178
Total current assets		5 251 604	4 930 011	5 574 230	7 720 990	6 955 260	6 955 260	7 976 126	9 926 824	11 692 349
Non current assets										
Long-term receivables		108 214	58 405	19 851	90 799	9 161	9 161	6 366	5 242	4 064
Investments		40 219	130 833	44 647	399 096	357 790	357 790	858 036	742 047	756 805
Investment property		761 804	770 058	807 270	932 302	876 183	876 183	927 675	988 618	1 049 901
Investment in Associate										
Property, plant and equipment	3	29 098 663	31 993 253	35 272 153	39 494 466	36 261 771	36 261 771	37 968 303	39 432 431	41 414 141
Agricultural										
Biological										
Intangible		386 839	331 576	392 977	153 871	392 923	392 923	379 756	373 685	367 806
Other non-current assets										
Total non current assets		30 395 738	33 284 125	36 536 899	41 070 534	37 897 828	37 897 828	40 140 136	41 542 023	43 592 717
TOTAL ASSETS		35 647 341	38 214 136	42 111 129	48 791 524	44 853 088	44 853 088	48 116 261	51 468 848	55 285 066
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	518 515	688 185	733 243	847 270	764 503	764 503	788 401	906 999	1 016 609
Consumer deposits		411 229	355 016	379 916	369 977	387 995	387 995	395 755	403 670	411 744
Trade and other payables	4	5 732 364	6 097 895	8 060 830	5 636 868	6 028 183	6 028 183	7 197 370	7 291 712	7 391 665
Provisions		1 049			11 825	11 895	11 895			
Total current liabilities		6 663 157	7 141 095	9 173 989	6 865 941	7 192 576	7 192 576	8 381 526	8 602 381	8 820 018
Non current liabilities										
Borrowing		8 746 261	9 870 150	11 175 427	12 077 516	11 699 907	11 699 907	11 195 205	11 485 231	12 069 323
Provisions		2 446 171	2 791 834	3 042 029	3 440 975	3 585 444	3 585 444	3 569 019	3 914 264	4 277 354
Total non current liabilities		11 192 432	12 661 984	14 217 456	15 518 491	15 285 350	15 285 350	14 764 224	15 399 495	16 346 678
TOTAL LIABILITIES		17 855 588	19 803 079	23 391 445	22 384 432	22 477 927	22 477 927	23 145 750	24 001 877	25 166 696
NET ASSETS	5	17 791 753	18 411 056	18 719 684	26 407 092	22 375 161	22 375 161	24 970 512	27 466 971	30 118 371
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		17 543 118	18 157 636	18 462 676	26 128 803	22 118 718	22 118 718	24 713 269	27 209 728	29 861 128
Reserves	4	248 635	253 420	257 009	273 674	256 443	256 443	257 243	257 243	257 243
Minorities interests					4 615					
TOTAL COMMUNITY WEALTH/EQUITY	5	17 791 753	18 411 056	18 719 684	26 407 092	22 375 161	22 375 161	24 970 512	27 466 971	30 118 371

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Emfuleni(GT421) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		44 312	35 794	125 123	10 000	29 052	29 052		50 000	50 000
Call investment deposits	1	79 483	88 187		81 125	78 021	78 021	29 499	29 499	29 499
Consumer debtors	1	248 736	182 153	351 682	453 685	441 558	441 558	1 220 005	2 532 916	3 608 622
Other debtors		223 319	278 946	213 649	200 000	374 390	374 390	403 862	403 862	403 862
Current portion of long-term receivables										
Inventory	2	27 365	29 246	28 792	30 000	28 660	28 660	30 000	31 830	33 772
Total current assets		623 214	614 327	719 245	774 810	951 680	951 680	1 683 366	3 048 107	4 125 755
Non current assets										
Long-term receivables										
Investments		17								
Investment property		1 404 705	1 374 629	1 402 059	1 373 409	1 402 059	1 402 059	1 402 059	1 487 585	1 578 327
Investment in Associate			18	16						
Property, plant and equipment	3	10 200 717	10 079 417	9 866 228	10 741 391	9 758 983	9 758 983	10 093 748	10 484 667	10 904 625
Agricultural										
Biological										
Intangible		19 950	19 541	17 961	19 555	17 961	17 961	17 961	16 928	16
Other non-current assets		90	90	90	108	90	90	90	90	90
Total non current assets		11 625 479	11 473 696	11 286 355	12 134 463	11 179 094	11 179 094	11 513 858	11 989 271	12 483 059
TOTAL ASSETS		12 248 693	12 088 023	12 005 600	12 909 274	12 130 774	12 130 774	13 197 224	15 037 378	16 608 813
LIABILITIES										
Current liabilities										
Bank overdraft	1			48 667						
Borrowing	4	4 408	4 473	4 268	2 689	2 181	2 181			
Consumer deposits		37 404			36 846	46 039	46 039	44 885	47 623	50 528
Trade and other payables	4	759 692	1 104 374	1 303 203	465 026	1 814 328	1 814 328	1 076 608	1 141 204	1 209 676
Provisions			27 584	22 993	27 584	22 993	22 993	22 993	24 396	25 884
Total current liabilities		801 504	1 136 431	1 379 131	532 144	1 885 541	1 885 541	1 144 485	1 213 222	1 286 088
Non current liabilities										
Borrowing		20 367	15 894	11 626	16 800	11 626	11 626			
Provisions		289 813	424 334	456 244	448 770	411 360	411 360	411 360	411 360	411 360
Total non current liabilities		310 179	440 228	467 870	465 569	422 985	422 985	411 360	411 360	411 360
TOTAL LIABILITIES		1 111 683	1 576 659	1 847 001	997 714	2 308 527	2 308 527	1 555 845	1 624 582	1 697 448
NET ASSETS	5	11 137 010	10 511 364	10 158 599	11 911 560	9 822 248	9 822 248	11 641 379	13 412 795	14 911 366
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 128 635	10 485 785	10 134 378	11 884 523	9 798 027	9 798 027	11 615 379	13 386 795	14 885 366
Reserves	4	8 375	25 579	24 220	27 037	24 220	24 220	26 000	26 000	26 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	11 137 010	10 511 364	10 158 599	11 911 560	9 822 248	9 822 248	11 641 379	13 412 795	14 911 366

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Midvaal(GT422) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		91 069	75 520	100 000	44 718	41 933	41 933	185 469	191 529	200 590
Call investment deposits	1	402								
Consumer debtors	1	102 771	112 867	102 864	165 968	165 968	165 968	131 835	139 614	147 711
Other debtors		8 822	5 459	8 791	17 496	17 496	17 496	22 281	23 596	24 964
Current portion of long-term receivables		5 631	6 780	19 569						
Inventory	2	6 842	8 727	9 416	8 440	8 440	8 440	10 610	11 236	11 888
Total current assets		215 537	209 353	240 639	236 622	233 838	233 838	350 195	365 974	385 153
Non current assets										
Long-term receivables										
Investments										
Investment property		47 040	46 930	46 566	46 930	46 930	46 930	46 566	46 566	46 566
Investment in Associate										
Property, plant and equipment	3	2 086 824	2 040 412	2 012 136	1 925 222	1 935 946	1 935 946	1 977 440	1 963 747	1 978 095
Agricultural										
Biological										
Intangible		528	497	1 695	497	497	497	1 695	1 695	1 695
Other non-current assets		19	19	19	19	19	19	19	19	19
Total non current assets		2 134 410	2 087 858	2 060 416	1 972 668	1 983 392	1 983 392	2 025 720	2 012 027	2 026 375
TOTAL ASSETS		2 349 947	2 297 211	2 301 055	2 209 290	2 217 230	2 217 230	2 375 915	2 378 000	2 411 528
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	18 095	26 268	24 247	23 978	23 978	23 978	30 000	32 000	33 000
Consumer deposits		10 274	11 647	13 860	13 483	13 483	13 483	14 324	15 169	16 048
Trade and other payables	4	88 937	78 180	103 311	116 318	116 318	116 318	102 377	108 417	114 706
Provisions		426	464		511					
Total current liabilities		117 732	116 559	141 418	154 291	153 779	153 779	146 701	155 586	163 754
Non current liabilities										
Borrowing		174 041	157 347	144 748	134 973	145 330	145 330	170 472	148 041	121 741
Provisions		52 491	38 000	46 213	49 956	49 956	49 956	49 032	51 925	54 936
Total non current liabilities		226 531	195 346	190 961	184 929	195 286	195 286	219 504	199 966	176 677
TOTAL LIABILITIES		344 264	311 905	332 379	339 220	349 065	349 065	366 204	355 552	340 431
NET ASSETS	5	2 005 683	1 985 305	1 968 676	1 870 070	1 868 165	1 868 165	2 009 711	2 022 449	2 071 098
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 005 683	1 985 305	1 968 676	1 739 481	1 868 165	1 868 165	1 910 439	1 924 536	1 980 536
Reserves	4				130 589			99 272	97 913	90 562
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 005 683	1 985 305	1 968 676	1 870 070	1 868 165	1 868 165	2 009 711	2 022 449	2 071 098

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Lesedi(GT423) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		3 140	2 383	2 353	5 174	13 485	13 485	9 666	7 314	6 537
Call investment deposits	1	5 108	16 593	12 637						
Consumer debtors	1	61 288	62 297	91 064	56 558	138 438	138 438	133 975	160 549	187 014
Other debtors		7 995	7 204	12 835	31 048	111 229	111 229	12 313	13 699	15 094
Current portion of long-term receivables										
Inventory	2	3 759	3 261	2 814	3 218	3 517	3 517	3 232	3 232	3 232
Total current assets		81 290	91 738	121 703	95 998	266 669	266 669	159 186	184 794	211 878
Non current assets										
Long-term receivables										
Investments										
Investment property		232 513	220 980	208 605	192 619	195 255	195 255	182 218	168 877	155 383
Investment in Associate										
Property, plant and equipment	3	554 055	601 807	602 658	718 883	624 914	624 914	691 981	749 129	832 061
Agricultural										
Biological										
Intangible		4 474	4 635	3 918	3 100	3 351	3 351	2 385	1 571	(341)
Other non-current assets		158	158	158	158					
Total non current assets		791 200	827 580	815 339	914 759	823 521	823 521	876 583	919 577	987 103
TOTAL ASSETS		872 490	919 317	937 042	1 010 757	1 090 190	1 090 190	1 035 769	1 104 371	1 198 981
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 823		3 357	3 372	3 372	3 372	3 372	3 372	3 372
Consumer deposits		7 733	8 239	9 564	9 446	10 601	10 601	10 691	10 691	10 691
Trade and other payables	4	93 146	125 063	130 591	76 389	204 210	204 210	124 407	128 185	132 682
Provisions		55 215	11 460	14 845	11 460	17 201	17 201	82 249	88 009	93 788
Total current liabilities		158 918	144 763	158 357	100 667	235 384	235 384	220 719	230 256	240 532
Non current liabilities										
Borrowing		65 057	61 994	58 637	55 266	55 266	55 266	51 894	48 522	45 150
Provisions		4 542	55 869	62 956	61 184	68 486	68 486	13 361	18 156	22 951
Total non current liabilities		69 599	117 863	121 594	116 449	123 752	123 752	65 255	66 678	68 102
TOTAL LIABILITIES		228 517	262 625	279 950	217 116	359 136	359 136	285 974	296 934	308 634
NET ASSETS	5	643 973	656 692	657 092	793 641	731 054	731 054	749 796	807 436	890 348
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		643 973	656 692	657 092	793 641	731 054	731 054	749 796	807 436	890 348
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	643 973	656 692	657 092	793 641	731 054	731 054	749 796	807 436	890 348

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Sedibeng(DC42) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		14 749	10 415	8 656	15 261	9 749	9 749			
Call investment deposits	1	226		246						
Consumer debtors	1	9 835		19 800						
Other debtors			32 915	5 740	35 893	35 893	35 893	35 893	35 893	35 893
Current portion of long-term receivables										
Inventory	2	10 589	298	249						
Total current assets		35 400	43 628	34 692	51 154	45 642	45 642	35 893	35 893	35 893
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	165 759	151 955	138 994	96 273	95 394	95 394	116 833	105 937	88 027
Agricultural										
Biological										
Intangible		1 474	1 636	955	2 191					
Other non-current assets		4 463	4 463	4 463						
Total non current assets		171 696	158 054	144 412	98 465	95 394	95 394	116 833	105 937	88 027
TOTAL ASSETS		207 096	201 682	179 104	149 619	141 036	141 036	152 726	141 830	123 920
LIABILITIES										
Current liabilities										
Bank overdraft	1							605	24 825	57 928
Borrowing	4	247	43							
Consumer deposits		291								
Trade and other payables	4	91 688	109 086	131 293	45 093	45 093	45 093	132 121	139 135	140 210
Provisions		15 913	188							
Total current liabilities		108 138	109 317	131 293	45 093	45 093	45 093	132 726	163 960	198 138
Non current liabilities										
Borrowing										
Provisions		43								
Total non current liabilities		43	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		108 182	109 317	131 293	45 093	45 093	45 093	132 726	163 960	198 138
NET ASSETS	5	98 915	92 365	47 811	104 525	95 943	95 943	19 999	(22 130)	(74 218)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		98 915	92 365	47 811	104 525	95 943	95 943	19 999	(22 130)	(74 218)
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	98 915	92 365	47 811	104 525	95 943	95 943	19 999	(22 130)	(74 218)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Mogale City(GT481) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		27 232	31 209	26 118	621	1 053	1 053	188 322	422 347	659 551
Call investment deposits	1	69 473	134 687	41 173				29 565		
Consumer debtors	1	415 978	431 213	486 264	464 122	464 122	464 122	486 264	510 577	620 245
Other debtors		296	192	200	56 455	56 455	56 455			
Current portion of long-term receivables										
Inventory	2	14 058	15 159	15 138	18 721	18 721	18 721	15 138	14 381	13 374
Total current assets		527 037	612 461	568 894	539 920	540 353	540 353	719 289	947 305	1 293 170
Non current assets										
Long-term receivables										
Investments		53 935	61 608	70 294	69 793	69 793	69 793	84 055		
Investment property		507 368	534 027	527 178	523 512	504 512	504 512	525 131	525 131	525 131
Investment in Associate										
Property, plant and equipment	3	5 220 625	5 360 549	5 558 647	5 472 643	5 348 009	5 348 009	5 500 444	5 683 849	5 891 158
Agricultural										
Biological										
Intangible		4 860	20 905	17 660	22 626	16 800	16 800	23 793	23 789	23 785
Other non-current assets		1 552	1 446	2 452						
Total non current assets		5 788 340	5 978 534	6 176 230	6 088 574	5 939 113	5 939 113	6 133 424	6 232 770	6 440 074
TOTAL ASSETS		6 315 377	6 590 995	6 745 125	6 628 494	6 479 466	6 479 466	6 852 712	7 180 075	7 733 245
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	23 154	41 346	33 814	33 814	33 814	33 814	118 981	28 949	27 084
Consumer deposits		45 609	50 542	56 628	63 307	63 307	63 307	67 331	70 697	75 646
Trade and other payables	4	553 272	608 070	774 435	430 152	430 152	430 152	654 851	750 594	803 135
Provisions		12 013	14 085	15 273	14 085	14 085	14 085	15 273	16 036	17 159
Total current liabilities		634 049	714 043	880 149	541 358	541 358	541 358	856 436	866 276	923 024
Non current liabilities										
Borrowing		321 818	519 153	506 955	443 132	443 132	443 132	364 150	324 246	293 084
Provisions		192 501	231 424	239 360	225 792	225 792	225 792	239 360	251 328	268 921
Total non current liabilities		514 319	750 578	746 315	668 924	668 924	668 924	603 509	575 574	562 005
TOTAL LIABILITIES		1 148 368	1 464 620	1 626 464	1 210 282	1 210 282	1 210 282	1 459 945	1 441 850	1 485 029
NET ASSETS	5	5 167 009	5 126 375	5 118 660	5 418 212	5 269 184	5 269 184	5 392 767	5 738 225	6 248 216
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 159 798	5 115 941	5 106 001	5 406 484	5 253 802	5 253 802	5 380 108	5 724 932	6 233 993
Reserves	4	7 211	10 434	12 660	11 728	15 382	15 382	12 660	13 293	14 223
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 167 009	5 126 375	5 118 660	5 418 212	5 269 184	5 269 184	5 392 767	5 738 225	6 248 216

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Merafong City(GT484) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash			85 948	2 645						
Call investment deposits	1	203 946								
Consumer debtors	1	188 669	157 998	181 807	219 916	219 916	219 916	242 493	242 493	242 493
Other debtors		69 752	87 973	87 405	45 467	45 467	45 467	27 809	27 809	27 809
Current portion of long-term receivables			2							
Inventory	2	22 637	23 781	30 849	23 361	23 361	23 361	30 849	30 849	30 849
Total current assets		485 004	355 701	302 707	288 744	288 744	288 744	301 151	301 151	301 151
Non current assets										
Long-term receivables		5	2							
Investments		10 698	11 272	86 315						
Investment property										
Investment in Associate										
Property, plant and equipment	3	2 912 113	2 982 275	3 018 513	3 129 820	3 129 820	3 129 820	3 083 682	3 092 678	3 124 584
Agricultural										
Biological										
Intangible		2 503	3 180		3 078	3 078	3 078	2 775	2 775	2 775
Other non-current assets		198	198							
Total non current assets		2 925 516	2 996 926	3 104 828	3 132 898	3 132 898	3 132 898	3 086 457	3 095 453	3 127 359
TOTAL ASSETS		3 410 520	3 352 627	3 407 535	3 421 642	3 421 642	3 421 642	3 387 608	3 396 604	3 428 510
LIABILITIES										
Current liabilities										
Bank overdraft	1				240 777	240 777	240 777	353 698	427 740	501 679
Borrowing	4	9 602	11 645		8 654	8 654	8 654	5 464	5 464	5 464
Consumer deposits		11 329	12 485	13 148	13 191	13 191	13 191	12 687	12 687	12 687
Trade and other payables	4	331 449	348 370	373 251	224 717	224 717	224 717	89 169	89 169	89 169
Provisions		22 447	28 210	29 232	26 629	26 629	26 629	23 387	23 387	23 387
Total current liabilities		374 828	400 710	415 632	513 968	513 968	513 968	484 404	558 446	632 386
Non current liabilities										
Borrowing		38 686	48 049	74 342	66 830	66 830	66 830	63 990	59 103	54 215
Provisions		135 925	202 598	149 866	169 437	169 437	169 437	125 935	125 935	125 935
Total non current liabilities		174 611	250 647	224 208	236 267	236 267	236 267	189 925	185 038	180 150
TOTAL LIABILITIES		549 439	651 357	639 840	750 235	750 235	750 235	674 329	743 484	812 536
NET ASSETS	5	2 861 081	2 701 271	2 767 695	2 671 407	2 671 407	2 671 407	2 713 279	2 653 120	2 615 974
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 861 081	2 701 271	423 326	2 671 407	2 671 407	2 671 407	2 713 279	2 653 120	2 615 974
Reserves	4			2 344 369						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 861 081	2 701 271	2 767 695	2 671 407	2 671 407	2 671 407	2 713 279	2 653 120	2 615 974

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Rand West City(GT485) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash					13 488	13 488	13 488	59 960	63 557	67 371
Call investment deposits	1									
Consumer debtors	1				96 649	96 649	96 649	459 349	506 265	555 997
Other debtors					41 034	41 034	41 034	84 660	89 740	95 124
Current portion of long-term receivables					1 771	1 771	1 771	1 123	1 190	1 261
Inventory	2				5 964	5 964	5 964	4 806	5 094	5 400
Total current assets		-	-	-	158 906	158 906	158 906	609 897	665 847	725 153
Non current assets										
Long-term receivables					2 063	2 063	2 063	2 260	2 260	2 260
Investments					14 200	14 200	14 200	12 139	12 139	12 139
Investment property					338 620	338 620	338 620	268 692	268 692	268 692
Investment in Associate										
Property, plant and equipment	3				3 703 253	3 703 253	3 703 253	3 660 562	3 666 381	3 625 131
Agricultural										
Biological					662	662	662	662	662	662
Intangible					37 841	37 841	37 841	6 279	6 279	6 279
Other non-current assets					25 749	25 749	25 749	20 166	20 166	20 166
Total non current assets		-	-	-	4 122 388	4 122 388	4 122 388	3 970 761	3 976 580	3 935 330
TOTAL ASSETS		-	-	-	4 281 294	4 281 294	4 281 294	4 580 658	4 642 427	4 660 483
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				7 102	7 102	7 102	6 845	6 161	5 545
Consumer deposits					39 325	39 325	39 325	39 565	41 939	44 455
Trade and other payables	4				140 500	140 500	140 500	652 729	691 893	733 406
Provisions					243 247	243 247	243 247	52 203	55 335	58 655
Total current liabilities		-	-	-	430 174	430 174	430 174	751 342	795 328	842 062
Non current liabilities										
Borrowing					12 204	12 204	12 204	14 451	13 006	11 705
Provisions								62 085	65 810	69 758
Total non current liabilities		-	-	-	12 204	12 204	12 204	76 535	78 815	81 463
TOTAL LIABILITIES		-	-	-	442 378	442 378	442 378	827 878	874 143	923 525
NET ASSETS	5	-	-	-	3 838 916	3 838 916	3 838 916	3 752 780	3 768 284	3 736 958
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)					3 838 916	3 838 916	3 838 916	3 751 109	3 768 284	3 736 958
Reserves	4							1 671		
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	3 838 916	3 838 916	3 838 916	3 752 780	3 768 284	3 736 958

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: West Rand(DC48) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		39 159	35 612	13 904	3 418	1 520	1 520	1 535	3 977	17 362
Call investment deposits	1				37 650					
Consumer debtors	1			27 910				34 500	27 000	15 800
Other debtors		1 437	2 957	6 792	350	27 500	27 500			
Current portion of long-term receivables										
Inventory	2	539	456	708	259	708	708	782	827	873
Total current assets		41 135	39 025	49 314	41 677	29 728	29 728	36 817	31 804	34 035
Non current assets										
Long-term receivables		927	1 557	2 224	2 100	2 224	2 224	1 743	1 200	500
Investments										
Investment property		3 582	4 450	4 680	5 418	4 680	4 680	4 980	6 048	7 216
Investment in Associate		14 579			14 579	14 579	14 579	14 579	14 579	14 579
Property, plant and equipment	3	57 435	68 069	60 024	50 665	60 024	60 024	84 205	75 790	66 895
Agricultural										
Biological		275	328	972	328	972	972	1 034	1 093	1 154
Intangible		1 759	908	133	908	97	97	97	350	219
Other non-current assets										
Total non current assets		78 557	75 312	68 033	73 998	82 576	82 576	106 638	99 060	90 563
TOTAL ASSETS		119 692	114 337	117 347	115 675	112 304	112 304	143 455	130 864	124 599
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 406								
Consumer deposits										
Trade and other payables	4	17 636	40 976	51 871	255	13 103	13 103	31 546	33 344	35 211
Provisions		5 836	9 302	4 544	7 596	4 543	4 543	4 834	5 110	5 396
Total current liabilities		27 878	50 278	56 415	7 851	17 646	17 646	36 380	38 454	40 607
Non current liabilities										
Borrowing		744								
Provisions		61 811	69 933	63 278	70 599	63 278	63 278	67 961	72 514	77 300
Total non current liabilities		62 555	69 933	63 278	70 599	63 278	63 278	67 961	72 514	77 300
TOTAL LIABILITIES		90 433	120 211	119 693	78 449	80 924	80 924	104 341	110 968	117 907
NET ASSETS	5	29 259	(5 874)	(2 346)	37 226	31 379	31 379	39 114	19 896	6 692
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		29 259	(5 874)	(2 346)	22 647	16 800	16 800	24 535	5 317	(7 887)
Reserves	4							14 579	14 579	14 579
Minorities interests					14 579	14 579	14 579			
TOTAL COMMUNITY WEALTH/EQUITY	5	29 259	(5 874)	(2 346)	37 226	31 379	31 379	39 114	19 896	6 692

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity